

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	5,726.69	19.11%	18,246.88	60.89%	23,973.57	80.00%	5,993.33	20.00%	29,966.90	0.00	29,966.90
A	831	Eligibility Administration	297,520.86	49.05%	187,685.52	30.95%	485,206.38	80.00%	121,300.54	20.00%	606,506.92	2,355.30	608,862.22
A	832	Service Administration	360,075.06	60.87%	113,163.02	19.13%	473,238.08	80.00%	118,309.35	20.00%	591,547.43	2,072.63	593,620.06
A	835	LIHEAP - Cooling	2,456.74	100.00%	0.00	0.00%	2,456.74	100.00%	0.00	0.00%	2,456.74	0.00	2,456.74
A	842	Eligibility Admin Pass-Thru	15,468.63	48.56%	0.00	0.00%	15,468.63	48.56%	16,382.79	51.44%	31,851.42	0.00	31,851.42
A	844	Food Stamps Emp & Trng Admin & P/S	54,114.50	96.33%	2,062.50	3.67%	56,177.00	100.00%	0.00	0.00%	56,177.00	123.39	56,300.39
A	847	Service Pass-Thru	3,112.23	23.98%	0.00	0.00%	3,112.23	23.98%	9,864.55	76.02%	12,976.78	0.00	12,976.78
A	860	Fuel Administration - Heating	6,544.22	82.76%	1,363.23	17.24%	7,907.45	100.00%	0.00	0.00%	7,907.45	0.00	7,907.45
A	872	View Purch Serv & Administration	250,340.31	62.28%	151,617.83	37.72%	401,958.14	100.00%	0.00	0.00%	401,958.14	439.03	402,397.17
A	873	Foster Parent Training	9,225.05	45.00%	0.00	0.00%	9,225.05	45.00%	11,275.03	55.00%	20,500.08	0.00	20,500.08
A	876	Dedicated IV-E Admin Pass-Thru	30,000.12	50.00%	0.00	0.00%	30,000.12	50.00%	30,000.12	50.00%	60,000.24	0.00	60,000.24
A	884	Local Day Care Staff Allowance	99,061.00	100.00%	0.00	0.00%	99,061.00	100.00%	0.00	0.00%	99,061.00	0.00	99,061.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	9,286.53	50.00%	9,286.53	50.00%	18,573.06	100.00%	0.00	0.00%	18,573.06	0.00	18,573.06
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,142,931.94	58.93%	\$ 483,425.51	24.93%	\$ 1,626,357.45	83.86%	\$ 313,125.71	16.14%	\$ 1,939,483.16	\$ 4,990.35	\$ 1,944,473.51
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	225,112.00	80.00%	225,112.00	80.00%	56,278.00	20.00%	281,390.00	0.00	281,390.00
B	808	TANF - Manual Checks	1,746.72	51.45%	1,648.28	48.55%	3,395.00	100.00%	0.00	0.00%	3,395.00	0.00	3,395.00
B	810	TANF - Emergency Assistance	701.08	51.45%	661.58	48.55%	1,362.66	100.00%	0.00	0.00%	1,362.66	0.00	1,362.66
B	811	AFDC - Foster care	443,994.58	50.00%	443,994.58	50.00%	887,989.16	100.00%	0.00	0.00%	887,989.16	0.00	887,989.16
B	812	Adoption Subsidy	40,457.87	50.00%	40,457.87	50.00%	80,915.74	100.00%	0.00	0.00%	80,915.74	0.00	80,915.74
B	813	General Relief	0.00	0.00%	1,838.61	62.50%	1,838.61	62.50%	1,103.18	37.50%	2,941.79	0.00	2,941.79
B	817	Special Needs Adoption	0.00	0.00%	82,155.64	100.00%	82,155.64	100.00%	0.00	0.00%	82,155.64	0.00	82,155.64
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(154.57)	100.00%	(154.57)	100.00%	0.00	0.00%	(154.57)	0.00	(154.57)
Subtotal: Benefit Payments to Clients			\$ 486,900.25	36.34%	\$ 795,713.99	59.38%	\$ 1,282,614.24	95.72%	\$ 57,381.18	4.28%	\$ 1,339,995.42	\$ -	\$ 1,339,995.42
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	2,026.49	100.00%	0.00	0.00%	2,026.49	100.00%	0.00	0.00%	2,026.49	0.00	2,026.49
PS	824	Other Purchased Services	3,768.02	80.00%	0.00	0.00%	3,768.02	80.00%	941.98	20.00%	4,710.00	0.00	4,710.00
PS	829	Family Preservation (SSBG)	4,393.71	80.00%	0.00	0.00%	4,393.71	80.00%	1,098.43	20.00%	5,492.14	0.00	5,492.14
PS	833	Adult Services	55,281.78	80.00%	0.00	0.00%	55,281.78	80.00%	13,820.44	20.00%	69,102.22	0.00	69,102.22
PS	862	Independent Living	3,685.53	100.00%	0.00	0.00%	3,685.53	100.00%	0.00	0.00%	3,685.53	0.00	3,685.53
PS	866	Family Preservation / Support - Purch. Services	14,691.76	75.00%	2,938.35	15.00%	17,630.11	90.00%	1,958.89	10.00%	19,589.00	0.00	19,589.00
PS	871	View Working and Trans Day Care	113,448.68	50.00%	90,758.93	40.00%	204,207.61	90.00%	22,689.75	10.00%	226,897.36	0.00	226,897.36
PS	878	Head Start Transition To Work	8,744.00	100.00%	0.00	0.00%	8,744.00	100.00%	0.00	0.00%	8,744.00	0.00	8,744.00
PS	881	Non-View Day Care	16,740.44	50.00%	13,392.35	40.00%	30,132.79	90.00%	3,348.09	10.00%	33,480.88	0.00	33,480.88
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	123,284.46	100.00%	0.00	0.00%	123,284.46	100.00%	0.00	0.00%	123,284.46	0.00	123,284.46
PS	890	CDC - Quality Initiative Program	35,919.85	100.00%	0.00	0.00%	35,919.85	100.00%	0.00	0.00%	35,919.85	0.00	35,919.85
PS	895	Adult Protective Services	22,415.22	80.00%	0.00	0.00%	22,415.22	80.00%	5,603.78	20.00%	28,019.00	0.00	28,019.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 404,399.94	72.09%	\$ 107,089.63	19.09%	\$ 511,489.57	91.18%	\$ 49,461.36	8.82%	\$ 560,950.93	\$ -	\$ 560,950.93
Totals: Local Department of Social Services			\$ 2,034,232.13	52.97%	\$ 1,386,229.13	36.10%	\$ 3,420,461.26	89.06%	\$ 419,968.25	10.94%	\$ 3,840,429.51	\$ 4,990.35	\$ 3,845,419.86

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	28,852.39	50.02%	0.00	0.00%	28,852.39	50.02%	28,826.59	49.98%	57,678.98	0.00	57,678.98
Subtotal: Central Services Cost Allocation			\$ 28,852.39	50.02%	\$ -	0.00%	\$ 28,852.39	50.02%	\$ 28,826.59	49.98%	\$ 57,678.98	\$ -	\$ 57,678.98
Grand Totals: To Localities			\$ 2,063,084.52	52.93%	\$ 1,386,229.13	35.56%	\$ 3,449,313.65	88.49%	\$ 448,794.84	11.51%	\$ 3,898,108.49	\$ 4,990.35	\$ 3,903,098.84
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	792,050.80	74.53%	792,050.80	74.53%	270,676.69	25.47%	1,062,727.49	0.00	1,062,727.49
SW		Medicaid Benefits	8,511,538.25	50.00%	8,511,538.25	50.00%	17,023,076.49	100.00%	0.00	0.00%	17,023,076.49	0.00	17,023,076.49
SW		Food Stamp Benefits	3,286,594.00	100.00%	0.00	0.00%	3,286,594.00	100.00%	0.00	0.00%	3,286,594.00	0.00	3,286,594.00
SW		State & Local Health	0.00	0.00%	41,555.00	88.44%	41,555.00	88.44%	5,432.00	11.56%	46,987.00	0.00	46,987.00
SW		Energy Assistance	241,035.54	100.00%	0.00	0.00%	241,035.54	100.00%	0.00	0.00%	241,035.54	0.00	241,035.54
SW		TANF	319,684.48	51.10%	305,869.06	48.90%	625,553.54	100.00%	0.00	0.00%	625,553.54	0.00	625,553.54
SW		FAMIS (Total Title XXI Expenditures)	199,042.48	65.00%	107,176.72	35.00%	306,219.20	100.00%	0.00	0.00%	306,219.20	0.00	306,219.20
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,557,894.75	55.59%	\$ 9,758,189.82	43.19%	\$ 22,316,084.57	98.78%	\$ 276,108.69	1.22%	\$ 22,592,193.26	\$ -	\$ 22,592,193.26
Grand Totals: Social Services System			\$ 14,620,979.26	55.19%	\$ 11,144,418.96	42.07%	\$ 25,765,398.22	97.26%	\$ 724,903.53	2.74%	\$ 26,490,301.75	\$ 4,990.35	\$ 26,495,292.10